

FY 2008-09 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: EQUIPMENT FUND

Section/Index No: 687103

Sub-Object No. and Title	Adopted 2007-08	Requested 2008-09	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$213,750	\$172,000	(\$41,750)	(19.53%)
1850 Rent - Equipment	2,295,740	2,345,000	49,260	2.15%
Subtotal Use of Money	\$2,509,490	\$2,517,000	\$7,510	0.30%

TOTAL REVENUES	\$2,509,490	\$2,517,000	\$7,510	0.30%
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EXPENDITURES:

SERVICES AND SUPPLIES

6140 Maintenance - Equipment	\$925,000	\$325,000	(\$600,000)	(64.86%)
6523 District Operations	20,000	975,000	955,000	4775.00%
6880 Small Tools/Instruments	20,000	20,000	0	0.00%
7201 Gas & Oil	315,000	400,000	85,000	26.98%
Subtotal Services and Supplies	\$1,280,000	\$1,720,000	\$440,000	34.38%

OTHER CHARGES

7980 Depreciation	\$686,000	\$628,000	(\$58,000)	(8.45%)
Subtotal Other Charges	\$686,000	\$628,000	(\$58,000)	(8.45%)

FIXED ASSETS

8573 Mobile Equipment	\$993,740	\$1,058,400	\$64,660	6.51%
8574 Shop Equipment	20,000	20,000	0	0.00%
Subtotal Fixed Assets	\$1,013,740	\$1,078,400	\$64,660	6.38%

TOTAL EXPENDITURES	\$2,979,740	\$3,426,400	\$446,660	14.99%
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TOTAL NET COST	\$470,250	\$909,400	\$439,150	93.39%
<i>(Expenditures Minus Revenues)</i>				

FY 2008-09 BUDGET

EQUIPMENT RENTAL SUMMARY

Section/Subobject Title: Equipment Fund/Rent - Equipment **Number:** 687103 - 1850

	<u>Index</u>	<u>Description</u>	<u>Sub-Object</u>	<u>FY 08-09 Amount</u>
<u>Charges From:</u>	687103	Equipment Fund	Various	\$2,345,000
<u>Charges To:</u>	672105	General Fund	7206	\$195,000
	675108	Water Transmission	7206	750,000
	675405	Storage Facilities	Various	20,000
	675413	Pipeline Facilities	Various	15,000
	675421	Common Facilities	Various	26,000
		Generator and Pumps		185,000
	673202	Zone 1A Laguna Mark West	7206	350,000
	673301	Zone 2A Petaluma	7206	52,000
	673400	Zone 3A Valley of the Moon	7206	5,000
	673509	Zone 5A Lower Russian River	7206	5,000
	673608	Zone 7A North Coast	7206	1,000
	673707	Zone 8A South Coast	7206	1,000
	673806	Warm Springs Dam	7206	3,000
	674515	Russian River Projects	7206	25,000
	674523	Recycled Water fund	7206	3,000
	687202	Facilities Fund	7206	23,000
	678102	Sea Ranch	7206	3,000
	680108	Penngrove	7206	5,000
	681106	Geyserville	7206	20,000
	682104	Airport-Larkfield-Wikiup	6140	85,000
	651109	Occidental CSD	7206	22,000
	652107	Russian River CSD	7206	100,000
	653105	Sonoma Valley CSD	7206	450,000
	654103	South Park CSD	7206	1,000
<i>Total</i>				<u><u>\$2,345,000</u></u>

Note: Amounts identified are estimates only. All charges to other funds will be made based upon actual usage.

FY 2008-09 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Equipment Fund

Character: Use of Money and Property

Character No.: 687103-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$4,300,000
Projected Interest Rate	<u>4.00%</u>
Projected/Planned Interest on Pooled Cash	\$172,000

1850 Rent- Equipment

This item records charges for use of Agency fleet and equipment. A rental rate has been established for each vehicle and piece of equipment sufficient to cover maintenance, operation costs and depreciation.

Character: Services and Supplies

Character No.: 687103-60

6140 Maintenance - Equipment

PCAS No. Various (by Equipment)

This item records parts and various supplies necessary to maintain and repair Agency vehicles and equipment. This account shows a decrease due to error in FY 07-08 budget. The labor cost should be under account 6523 District Operations.

6523 District Operations

PCAS No. 1935-3

This item records the labor and overhead necessary to maintain and repair Agency vehicles and equipment. This account shows an increase due to error in FY 07-08 budget. The labor cost were budgeted under 6140 Maintenance of Equipment.

6880 Small Tools/Instruments

PCAS No. Various

This item records the cost of small tools and instruments used for maintenance activities.

7201 Gas / Oil

PCAS No. 1934, 1936

This item includes the costs of gas, diesel, oil, and insurance for the Agency's vehicle fleet. The increase reflects the projected fuel cost increase.

Character: Other Charges

Character No.: 687103-75

7980 Depreciation

This item is requested to provide appropriations for depreciation of the Agency's vehicles and equipment. No cash expenditure of funds is made but the full cost of recovery is included in rental rates.

FY 2008-09 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund
Section Title: Equipment Fund

Character: Fixed Assets **Character No.:** 687103-85

8573 Mobile Equipment	REPLACES	FOR	COST
(1) Small Hybrid SUV (Ford Escape)	E758	Ops Coordinator	\$25,000
(1) Small Hybrid SUV (Ford Escape)	E945	Lab	25,000
(1) Small Hybrid SUV (Ford Escape)	New	Ops Coordinator	25,000
(1) Small Hybrid SUV (Ford Escape)	E750	Inspection	25,000
(1) Small Hybrid SUV (Ford Escape)	E845	Water Conservation	25,000
(1) Electric Pickup (Phoenix)	New	Mech Coordinator	45,000
(1) Electric Pickup (Zap)	New	Wohler Yard	25,000
(1) Electric SUV (Phoenix)	New	Admin	45,000
(1) Electric SUV (Phoenix)	E764	Ops Engineering Services	45,000
(1) Hybrid Sedan	New	O&M Pool	25,000
(1) Hybrid Sedan	E820	Ops Coordinator	25,000
(1) Utility Truck w/Crane (F350)	E563	Service Center	45,000
(1) Utility Truck w/Crane (F550)	G315	O&M	60,000
(1) Van (F350)	D333	Elect Inst	25,000
(1) Van (F350)	E909	Inspection	25,000
(1) 1/2 Ton Full Size Pickup 4x4	New	Service Center	25,000
(1) Crew Cab 4WD PU-8' Bed	D265	Survey	35,000
(1) Articulated Loader	New	Service Center	150,000
(1) Video Van	N026	Service Center	125,000
(1) 10 YD Dump Truck w/Rock Box	G275	Service Center	155,000
			<u>\$980,000</u>
			Sales Tax
			<u>78,400</u>
			Total
			<u><u>\$1,058,400</u></u>

8574 Shop Equipment

This item records the cost of shop equipment for maintenance activities.

FY 2008-09 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Internal Service Fund
Section: Equipment Fund
Index No.: 687103

DESCRIPTION OF FUND ACTIVITY	Actual FY 06-07	Estimated FY 07-08	Requested FY 08-09
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$4,044,287	\$4,886,781	\$4,844,246
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$2,519,770	\$2,464,036	\$2,517,000
Expenditures - (Decrease) fund balance	(\$2,228,859)	(\$3,104,169)	(\$3,426,400)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$290,911	(\$640,133)	(\$909,400)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	54,660	221,070	-
7980 Depreciation	496,923	\$376,528	628,000
Net Adjustment - Increase/(Decrease) to Fund Balance	\$551,583	\$597,598	\$628,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$4,886,781	\$4,844,246	\$4,562,846
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$842,494	(\$42,535)	(\$281,400)
<u>Fund Balance Components at Beginning of FY</u>	7/1/06	7/1/07	
Cash	\$4,385,751	\$5,150,923	
Accounts Payable	(65,734)	(43,072)	
Encumbrances	(275,730)	(221,070)	
Total Beginning Fund Balance	\$4,044,287	\$4,886,781	